

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0007

Pay Period: 08/03/2018

to 10/31/2018

Contract Location: SR 202 BEGINNING NORTH OF SR 3 AND EXTENDING SOUT

Time Allowed: 272 Days

Elapsed Calender Days: 478 Days

Percent Time: 175.74

District: 4 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.
MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/01/2017
Date Notice to Proceed: 02/02/2017
Date Work Began: 11/30/2017
Date Time Stopped: 05/25/2018
Date Accepted: 03/08/2018
Adjusted Completion Date: 10/31/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,932,270.99
Original Contract Amount \$3,932,270.99
Funds Available \$117,090.08
Percent Complete 99.07%

Counties: Colquitt Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005302	\$1,571,341.36	\$1,571,341.36	\$97,558.78	93.79%	\$0.00
M005566	\$2,360,929.63	\$2,360,929.63	\$19,531.30	99.17%	\$0.00

Chief Engineer

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to 10/31/2018

Project Number: M005302 SR 202 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005302

	Total to Date	Prev to Date	This Estimate
Participating	\$1,243,462.87	\$1,243,462.87	\$0.00
Non-Participating	\$310,865.71	\$310,865.71	\$0.00
Total Earnings	\$1,554,328.58	\$1,554,328.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,554,328.58	\$1,554,328.58	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$80,546.00)	(\$80,546.00)	\$0.00
Total:	\$1,473,782.58	\$1,473,782.58	

Total Payable: \$0.00

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 08/03/2018

to 10/31/2018

Project Number: M005566 SR 202 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005566

	Total to Date	Prev to Date	This Estimate
Participating	\$1,873,118.67	\$1,873,118.67	\$0.00
Non-Participating	\$468,279.66	\$468,279.66	\$0.00
Total Earnings	\$2,341,398.33	\$2,341,398.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,341,398.33	\$2,341,398.33	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,341,398.33	\$2,341,398.33	

Total Payable: \$0.00